



Payment Report
FY2007-08
September Payment

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 312 HS: 0

Located ANB: 217

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 714,346.19 | 142,869.24 | 571,476.95 | 71,434.62 |
| This Month's Payment - sent to Lake County | | | | 71,434.62 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 104,338.21 | 20,867.64 | 83,470.57 | 10,433.82 |
| This Month's Payment - sent to Lake County | | | | 10,433.82 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 23,019.79 | 4,603.96 | 18,415.83 | 2,301.98 |
| This Month's Payment - sent to Lake County | | | | 2,301.98 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 6,364.80 | 1,272.96 | 5,091.84 | 636.48 |
| This Month's Payment - sent to Lake County | | | | 636.48 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 39,800.00 | 7,960.00 | 31,840.00 | 3,980.00 |
| This Month's Payment - sent to Lake County | | | | 3,980.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 80,067.24 | 16,013.44 | 64,053.80 | 8,006.72 |
| This Month's Payment - sent to Lake County | | | | 8,006.72 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 312 HS: 0

Located ANB: 217

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.88 | 13,486.18 | 53,944.70 | 6,743.09 |
| This Month's Payment - sent to Lake County | | | | 6,743.09 |
| This Month's Payment for District | | | | 103,536.71 |

0475 Arlee H S

District ANB: EL: 0 HS: 130

Located ANB: 91

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 444,447.41 | 88,889.48 | 355,557.93 | 44,444.74 |
| This Month's Payment - sent to Lake County | | | | 44,444.74 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 43,848.95 | 8,769.80 | 35,079.15 | 4,384.90 |
| This Month's Payment - sent to Lake County | | | | 4,384.90 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 4,310.36 | 862.08 | 3,448.28 | 431.04 |
| This Month's Payment - sent to Lake County | | | | 431.04 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

24

LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 130

Located ANB: 91

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,652.00 | 530.40 | 2,121.60 | 265.20 |
| This Month's Payment - sent to Lake County | | | | 265.20 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 15,000.00 | 3,000.00 | 12,000.00 | 1,500.00 |
| This Month's Payment - sent to Lake County | | | | 1,500.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 31,115.89 | 6,223.18 | 24,892.71 | 3,111.59 |
| This Month's Payment - sent to Lake County | | | | 3,111.59 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 6,743.08 | 26,972.36 | 3,371.54 |
| This Month's Payment - sent to Lake County | | | | 3,371.54 |
| This Month's Payment for District | | | | 57,509.01 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

24

LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,163 HS: 0

Located ANB: 1,163

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|--------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 2,526,125.96 | 505,225.20 | 2,020,900.76 | 252,612.60 |
| This Month's Payment - sent to Lake County | | | | 252,612.60 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 292,054.09 | 58,410.82 | 233,643.27 | 29,205.41 |
| This Month's Payment - sent to Lake County | | | | 29,205.41 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 44,280.31 | 8,856.06 | 35,424.25 | 4,428.03 |
| This Month's Payment - sent to Lake County | | | | 4,428.03 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 23,725.20 | 4,745.04 | 18,980.16 | 2,372.52 |
| This Month's Payment - sent to Lake County | | | | 2,372.52 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 78,400.00 | 15,680.00 | 62,720.00 | 7,840.00 |
| This Month's Payment - sent to Lake County | | | | 7,840.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 374,794.92 | 74,958.98 | 299,835.94 | 37,479.49 |
| This Month's Payment - sent to Lake County | | | | 37,479.49 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

24

LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,163 HS: 0

Located ANB: 1,163

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 155,091.02 | 31,018.20 | 124,072.82 | 15,509.10 |
| This Month's Payment - sent to Lake County | | | | 15,509.10 |
| Transportation 1st Semester (10-3210) | | | | |
| Prior Year payment adjustment for 1st semester | 1,593.34 | 1,593.34 | 0.00 | 1,593.34 |
| Prior Year payment adjustment for 2nd semester | 1,611.45 | 1,611.45 | 0.00 | 1,611.45 |
| This Month's Payment - sent to Lake County | | | | 3,204.79 |
| This Month's Payment for District | | | | 352,651.94 |

0478 Polson H S

District ANB: EL: 0 HS: 562

Located ANB: 562

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|--------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,542,871.23 | 308,574.24 | 1,234,296.99 | 154,287.12 |
| This Month's Payment - sent to Lake County | | | | 154,287.12 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 123,689.68 | 24,737.94 | 98,951.74 | 12,368.97 |
| This Month's Payment - sent to Lake County | | | | 12,368.97 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

24

LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 562

Located ANB: 562

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 10,667.90 | 2,133.58 | 8,534.32 | 1,066.79 |
| This Month's Payment - sent to Lake County | | | | 1,066.79 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 11,464.80 | 2,292.96 | 9,171.84 | 1,146.48 |
| This Month's Payment - sent to Lake County | | | | 1,146.48 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 23,800.00 | 4,760.00 | 19,040.00 | 2,380.00 |
| This Month's Payment - sent to Lake County | | | | 2,380.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 112,816.18 | 22,563.24 | 90,252.94 | 11,281.62 |
| This Month's Payment - sent to Lake County | | | | 11,281.62 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 6,743.08 | 26,972.36 | 3,371.54 |
| This Month's Payment - sent to Lake County | | | | 3,371.54 |
| Transportation 1st Semester (10-3210) | | | | |
| Prior Year payment adjustment for 1st semester | 1,942.23 | 1,942.23 | 0.00 | 1,942.23 |
| Prior Year payment adjustment for 2nd semester | 1,964.30 | 1,964.30 | 0.00 | 1,964.30 |
| This Month's Payment - sent to Lake County | | | | 3,906.53 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

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|-----------------------------------|--|------------------------|----------------------------|------------------------------------|----------------------------|
| 24 | | LAKE COUNTY | | | |
| | | 0478 Polson H S | | District ANB: EL: 0 HS: 562 | |
| | | | | Located ANB: 562 | |
| | | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 189,809.05 |

| | | | | | |
|--|--|--------------------------------------|----------------------------|--------------------------------------|----------------------------|
| | | 0481 St Ignatius K-12 Schools | | District ANB: EL: 348 HS: 169 | |
| | | | | Located ANB: 517 | |
| | | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 1,340,060.18 | 268,012.04 | 1,072,048.14 | 134,006.02 |
| This Month's Payment - sent to Lake County | | | | | 134,006.02 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 151,948.76 | 30,389.76 | 121,559.00 | 15,194.88 |
| This Month's Payment - sent to Lake County | | | | | 15,194.88 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 53,782.68 | 10,756.54 | 43,026.14 | 5,378.27 |
| This Month's Payment - sent to Lake County | | | | | 5,378.27 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 10,546.80 | 2,109.36 | 8,437.44 | 1,054.68 |
| This Month's Payment - sent to Lake County | | | | | 1,054.68 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

24

LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 348 HS: 169

Located ANB: 517

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 52,600.00 | 10,520.00 | 42,080.00 | 5,260.00 |
| This Month's Payment - sent to Lake County | | | | 5,260.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 164,530.44 | 32,906.08 | 131,624.36 | 16,453.04 |
| This Month's Payment - sent to Lake County | | | | 16,453.04 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 104,517.86 | 20,903.58 | 83,614.28 | 10,451.79 |
| This Month's Payment - sent to Lake County | | | | 10,451.79 |
| This Month's Payment for District | | | | 187,798.68 |

0483 Valley View Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 52,480.93 | 10,496.18 | 41,984.75 | 5,248.09 |
| This Month's Payment - sent to Lake County | | | | 5,248.09 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

24

LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 7,741.80 | 1,548.36 | 6,193.44 | 774.18 |
| This Month's Payment - sent to Lake County | | | | 774.18 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 4,989.51 | 997.90 | 3,991.61 | 498.95 |
| This Month's Payment - sent to Lake County | | | | 498.95 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 428.40 | 85.68 | 342.72 | 42.84 |
| This Month's Payment - sent to Lake County | | | | 42.84 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 80.00 | 320.00 | 40.00 |
| This Month's Payment - sent to Lake County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 4,313.29 | 862.66 | 3,450.63 | 431.33 |
| This Month's Payment - sent to Lake County | | | | 431.33 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 6,743.08 | 26,972.36 | 3,371.54 |
| This Month's Payment - sent to Lake County | | | | 3,371.54 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

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|--|------------------|----------------------------|------------------------------|----------------------------|
| 24 LAKE COUNTY | | | | |
| 0483 Valley View Elem | | | | |
| District ANB: EL: 21 HS: 0 | | | | |
| Located ANB: 21 | | | | |
| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | 10,406.93 |
| 0486 Swan Lake-Salmon Elem | | | | |
| District ANB: EL: 6 HS: 0 | | | | |
| Located ANB: 6 | | | | |
| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 10,898.09 | 2,179.62 | 8,718.47 | 1,089.81 |
| This Month's Payment - sent to Lake County | | | | 1,089.81 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 3,036.00 | 607.20 | 2,428.80 | 303.60 |
| This Month's Payment - sent to Lake County | | | | 303.60 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 122.40 | 24.48 | 97.92 | 12.24 |
| This Month's Payment - sent to Lake County | | | | 12.24 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 40.00 | 160.00 | 20.00 |
| This Month's Payment - sent to Lake County | | | | 20.00 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

24

LAKE COUNTY

0486 Swan Lake-Salmon Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

| Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|-----------|------------------------|--------------------------|------------------------|
|-----------|------------------------|--------------------------|------------------------|

Special Education (01-3115)

| | | | | |
|-------------|--------|--------|--------|-------|
| ENTITLEMENT | 719.45 | 143.90 | 575.55 | 71.95 |
|-------------|--------|--------|--------|-------|

| | | | | |
|--|--|--|--|-------|
| This Month's Payment - sent to Lake County | | | | 71.95 |
|--|--|--|--|-------|

Capital Investment and Deferred Maintenance (15-3660)

| | | | | |
|-------------|-----------|----------|-----------|----------|
| ENTITLEMENT | 33,715.44 | 6,743.08 | 26,972.36 | 3,371.54 |
|-------------|-----------|----------|-----------|----------|

| | | | | |
|--|--|--|--|----------|
| This Month's Payment - sent to Lake County | | | | 3,371.54 |
|--|--|--|--|----------|

| | | | | |
|-----------------------------------|--|--|--|----------|
| This Month's Payment for District | | | | 4,869.14 |
|-----------------------------------|--|--|--|----------|

1199 Ronan Elem

District ANB: EL: 918 HS: 0

Located ANB: 918

| Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|-----------|------------------------|--------------------------|------------------------|
|-----------|------------------------|--------------------------|------------------------|

Direct State Aid (01-3110)

| | | | | |
|-------------|--------------|------------|--------------|------------|
| ENTITLEMENT | 1,999,023.92 | 399,804.78 | 1,599,219.14 | 199,902.39 |
|-------------|--------------|------------|--------------|------------|

| | | | | |
|--|--|--|--|------------|
| This Month's Payment - sent to Lake County | | | | 199,902.39 |
|--|--|--|--|------------|

Quality Educator (01-3111)

| | | | | |
|-------------|------------|-----------|------------|-----------|
| ENTITLEMENT | 264,329.34 | 52,865.86 | 211,463.48 | 26,432.93 |
|-------------|------------|-----------|------------|-----------|

| | | | | |
|--|--|--|--|-----------|
| This Month's Payment - sent to Lake County | | | | 26,432.93 |
|--|--|--|--|-----------|

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

| | | | | | |
|--|--|------------------------|------------------------------------|----------------------------------|--------------------------------|
| 24 | | LAKE COUNTY | | | |
| | | 1199 Ronan Elem | District ANB: EL: 918 HS: 0 | | |
| | | | Located ANB: 918 | | |
| | | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 77,335.85 | 15,467.18 | 61,868.67 | 7,733.59 |
| This Month's Payment - sent to Lake County | | | | | 7,733.59 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 18,727.20 | 3,745.44 | 14,981.76 | 1,872.72 |
| This Month's Payment - sent to Lake County | | | | | 1,872.72 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | | 110,600.00 | 22,120.00 | 88,480.00 | 11,060.00 |
| This Month's Payment - sent to Lake County | | | | | 11,060.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | | 242,620.21 | 48,524.04 | 194,096.17 | 24,262.02 |
| This Month's Payment - sent to Lake County | | | | | 24,262.02 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | | |
| ENTITLEMENT | | 131,490.22 | 26,298.04 | 105,192.18 | 13,149.02 |
| This Month's Payment - sent to Lake County | | | | | 13,149.02 |
| This Month's Payment for District | | | | | 284,412.67 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

24

LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 394

Located ANB: 394

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|--------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,120,662.75 | 224,132.56 | 896,530.19 | 112,066.28 |
| This Month's Payment - sent to Lake County | | | | 112,066.28 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 94,006.70 | 18,801.34 | 75,205.36 | 9,400.67 |
| This Month's Payment - sent to Lake County | | | | 9,400.67 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 19,478.41 | 3,895.68 | 15,582.73 | 1,947.84 |
| This Month's Payment - sent to Lake County | | | | 1,947.84 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 8,037.60 | 1,607.52 | 6,430.08 | 803.76 |
| This Month's Payment - sent to Lake County | | | | 803.76 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 41,600.00 | 8,320.00 | 33,280.00 | 4,160.00 |
| This Month's Payment - sent to Lake County | | | | 4,160.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 102,681.64 | 20,536.32 | 82,145.32 | 10,268.16 |
| This Month's Payment - sent to Lake County | | | | 10,268.16 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

24

LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 394

Located ANB: 394

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 6,743.08 | 26,972.36 | 3,371.54 |
| This Month's Payment - sent to Lake County | | | | 3,371.54 |
| This Month's Payment for District | | | | 142,018.25 |

1205 Charlo Elem

District ANB: EL: 248 HS: 0

Located ANB: 247

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 581,661.35 | 116,332.28 | 465,329.07 | 58,166.14 |
| This Month's Payment - sent to Lake County | | | | 58,166.14 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 62,213.71 | 12,442.74 | 49,770.97 | 6,221.37 |
| This Month's Payment - sent to Lake County | | | | 6,221.37 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 12,308.01 | 2,461.60 | 9,846.41 | 1,230.80 |
| This Month's Payment - sent to Lake County | | | | 1,230.80 |

* Entitlement has been recalculated

Office of Public Instruction

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FY2007-08
September Payment

*****Final*****

24

LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 248 HS: 0

Located ANB: 247

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 5,059.20 | 1,011.84 | 4,047.36 | 505.92 |
| This Month's Payment - sent to Lake County | | | | 505.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 8,000.00 | 1,600.00 | 6,400.00 | 800.00 |
| This Month's Payment - sent to Lake County | | | | 800.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 37,391.30 | 7,478.26 | 29,913.04 | 3,739.13 |
| This Month's Payment - sent to Lake County | | | | 3,739.13 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.88 | 13,486.18 | 53,944.70 | 6,743.09 |
| This Month's Payment - sent to Lake County | | | | 6,743.09 |
| This Month's Payment for District | | | | 77,406.45 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

24

LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 123

Located ANB: 102

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 426,305.46 | 85,261.10 | 341,044.36 | 42,630.55 |
| This Month's Payment - sent to Lake County | | | | 42,630.55 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 33,529.58 | 6,705.92 | 26,823.66 | 3,352.96 |
| This Month's Payment - sent to Lake County | | | | 3,352.96 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 5,575.98 | 1,115.20 | 4,460.78 | 557.60 |
| This Month's Payment - sent to Lake County | | | | 557.60 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,509.20 | 501.84 | 2,007.36 | 250.92 |
| This Month's Payment - sent to Lake County | | | | 250.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 4,600.00 | 920.00 | 3,680.00 | 460.00 |
| This Month's Payment - sent to Lake County | | | | 460.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 17,698.47 | 3,539.70 | 14,158.77 | 1,769.85 |
| This Month's Payment - sent to Lake County | | | | 1,769.85 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

24

LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 123

Located ANB: 102

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 6,743.08 | 26,972.36 | 3,371.54 |
| This Month's Payment - sent to Lake County | | | | 3,371.54 |
| This Month's Payment for District | | | | 52,393.42 |

1211 Upper West Shore Elem

District ANB: EL: 35 HS: 0

Located ANB: 35

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 81,101.89 | 16,220.38 | 64,881.51 | 8,110.19 |
| This Month's Payment - sent to Lake County | | | | 8,110.19 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 7,993.79 | 1,598.76 | 6,395.03 | 799.38 |
| This Month's Payment - sent to Lake County | | | | 799.38 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 393.83 | 78.76 | 315.07 | 39.38 |
| This Month's Payment - sent to Lake County | | | | 39.38 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

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LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 35 HS: 0

Located ANB: 35

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 714.00 | 142.80 | 571.20 | 71.40 |
| This Month's Payment - sent to Lake County | | | | 71.40 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,600.00 | 320.00 | 1,280.00 | 160.00 |
| This Month's Payment - sent to Lake County | | | | 160.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 6,969.97 | 1,394.00 | 5,575.97 | 697.00 |
| This Month's Payment - sent to Lake County | | | | 697.00 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 6,743.08 | 26,972.36 | 3,371.54 |
| This Month's Payment - sent to Lake County | | | | 3,371.54 |
| This Month's Payment for District | | | | 13,248.89 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

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LAKE COUNTY

County Summary

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due | |
|--|---------------|------------------------|--------------------------|------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 10,839,985.36 | 2,167,997.10 | 8,671,988.26 | 1,083,998.55 | |
| | | | | | 1,083,998.55 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 1,188,730.61 | 237,746.14 | 950,984.47 | 118,873.07 | |
| | | | | | 118,873.07 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 256,142.63 | 51,228.54 | 204,914.09 | 25,614.27 | |
| | | | | | 25,614.27 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 90,351.60 | 18,070.32 | 72,281.28 | 9,035.16 | |
| | | | | | 9,035.16 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 376,600.00 | 75,320.00 | 301,280.00 | 37,660.00 | |
| | | | | | 37,660.00 |



Payment Report
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September Payment

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LAKE COUNTY

County Summary

District ANB: EL: 2,703 HS: 1,198 K12: 517

County ANB: EL: 2,803 HS: 1,281 K12: 517

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|--------------|------------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,175,719.00 | 235,143.80 | 940,575.20 | 117,571.90 |
| | | | | 117,571.90 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 761,968.94 | 152,393.74 | 609,575.20 | 76,196.87 |
| | | | | 76,196.87 |
| Transportation 1st Semester (10-3210) | | | | |
| Prior Year payment adjustment for 1st semester | 3,535.57 | 3,535.57 | 0.00 | 3,535.57 |
| Prior Year payment adjustment for 2nd semester | 3,575.75 | 3,575.75 | 0.00 | 3,575.75 |
| | | | | 7,111.32 |
| Elementary Payment | | | | 846,532.73 |
| High School Payment | | | | 441,729.73 |
| K12 Payment | | | | 187,798.68 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 1,476,061.14 |